

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.71,97,01,247/-** to APTRANSCO for servicing the interest on APTRANSCO Vidyut Bonds Series I/2004 for yearly & Series I/2006, II/2006, I/2007 & I/2008 for half yearly ending 31.03.2010 which falls due on 31.03.2010 and 01.04.2010 respectively - Orders-Issued.

ENERGY (PR.III) DEPARTMENT

G.O.Rt.No.31,

Dated.03.03.2010.

Read the following:-

1. From the Director (Finance & Rev.), APTRANSCO, Lr.No. Dy. CCA (A/cs.)/SAO(L)/AO(L)/178/2010, dt.02.02.2010.
2. From the Director (Finance & Rev.), APTRANSCO, Lr.No.Dy. CCA (A/cs.)/SAO(L)/AO(L)/205/2010, dt.06.02.2010.
3. From the Director (Finance & Rev.), APTRANSCO, Lr.No.Dy.CCA (A/cs.)/SAO(L)/AO(L)/206/2010, dt.06.02.2010.
4. From the Director (Finance & Rev.), APTRANSCO, Lr.No.Dy. CCA (A/cs.)/SAO(L)/AO(L)/179/2010, dt.02.02.2010.
5. From the Director (Finance & Rev.), APTRANSCO, Lr.No.Dy. CCA (A/cs.)/SAO(L)/AO(L)/183/2010, dt.03.02.2010.
6. G.O.Rt.No.712, Finance (W&M) Department, dt.23.02.2010.

ORDER:

In the letters 1st to 5th read above, the Director (Fin. & Rev.), APTRANSCO has requested the Government to arrange to sanction an amount of **Rs.71,97,01,247/-** and to transfer the funds to the No-Lien Accounts maintained with the banks at least 10 days before the due date of payment for serving the interest on APTRANSCO Vidyut Bonds Series I/2004 for yearly & Series I/2006, II/2006, I/2007 & i/2008 for half yearly ending 31.03.2010 which falls due on 31.03.2010 and 01.04.2010,respectively.

2. Accordingly, Budget Release Order was issued by the Finance (W&M) Department for Rs.7197.02 lakhs vide G.O. 6th read above.

3. In terms of the orders issued in the G.O. 6th read above, Government hereby accord administrative sanction for an amount of Rs.71,97,01,247/- (Rupees Seventy one crores ninety seven lakhs one thousand two hundred and forty seven only) to APTRANSCO for serving the interest on APTRANSCO Vidyut Bonds Series I/2004 for yearly & Series I/2006, II/2006, I/2007 & I/2008 for half yearly ending 31.03.2010 which falls due on 31.03.2010 and 01.04.2010,respectively and to transfer the funds to the No-Lien Accounts maintained with the banks concerned, at least 10 days before the due date of payments as detailed below:-

(in rupees)

Details of APTRANSCO Vidyut Bonds Series	Amount of Bonds in Crs.	Option	Rate of Int.	Due date	Interest	No-Lien Account for funds transfer
I/2004	355.00	'B'	8.40%	31.03.2010	298200000	State Bank of Hyderabad, Gunfoundry, Hyd.,
Sub Total	355.00				298200000	
I/2006	40.50	"I"	8.70%	01.04.2010	17617500	Axis Bank Ltd., Begumpet, Hyd.
	159.50	"II"	8.95%	01.04.2010	71376250	
Sub Total	200.00				88993750	
II/2006	166.70	"A"	8.59%	01.04.2010	7 1597650	IDBI Bank Limited, Sultan Bazar, Hyderabad
	133.30	"B"	8.69%	01.04.2010	5 7918850	
Sub Total	300.00				12 9516500	
I/2007	125.00	"I"	8.60%	01.04.2010	53750000	
Sub Total	125.00				53750000	
I/2008	344.80	"A"	8.55%	01.04.2010	146998159	
	5.20	"B"	8.65	01.04.2010	2242838	
Sub Total	350.00				149240997	
GRAND TOTAL	1330.00				71,97,01,247	

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4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments (Charged) - 01. Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue),APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

Energy (OP. Claims) Department.

Copy to:

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Finance (W&M) Department

The Accountant General, AP, Hyderabad.

[C.No.796/Power.III(2)/2010]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER